

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES  
IN FUND BALANCE - BUDGET AND ACTUAL

OTHER GRANTS- SPECIAL REVENUE FUND

For the Year Ended June 30, 2000  
(in thousands)

|   | Budget        | Actual          | Variance<br>Favorable<br>(Unfavorable) |
|---|---------------|-----------------|--|
| Revenues:   |               |                 |  |
| Intergovernmental   | \$ 43,546     | \$ 41,512       | \$ (2,034)                             |
| Charges for services  | 108           | 112             | 4                                      |
| Interest  |               | 138             | 138                                    |
| Miscellaneous   | 295           | 100             | (195)                                  |
| Total revenues  | <u>43,949</u> | <u>41,862</u>   | <u>(2,087)</u>                         |
| Expenditures:   |               |                 |  |
| Community Services Grants   | 10,945        | 8,846           | 2,099                                  |
| County Attorney Grants  | 2,290         | 2,255           | 35                                     |
| Justice Court Grants  | 275           | 36              | 239                                    |
| Juvenile Court Grants   | 10,184        | 5,510           | 4,674                                  |
| Legal Defender Grants   | 30            | 14              | 16                                     |
| Parks and Recreation Grants   | 194           |                 | 194                                    |
| Public Defender Grants  | 60            | 58              | 2                                      |
| Sheriff Grants  | 10,440        | 10,859          | (419)                                  |
| Superior Court Grants   | 9,531         | 13,337          | (3,806)                                |
| County Administrator  |               | 373             | (373)                                  |
| Total expenditures  | <u>43,949</u> | <u>41,288</u>   | <u>2,661</u>                           |
| Excess of revenues over expenditures                                  |               | <u>574</u>      | <u>574</u>                             |
| Other financing sources (uses):                                       |               |                 |  |
| Operating transfers in  |               | 40              | 40                                     |
| Operating transfers (out)   |               | (13)            | (13)                                   |
| Total other financing sources   |               | <u>27</u>       | <u>27</u>                              |
| Excess of revenues and other sources over expenditures and other uses |               | 601             | 601                                    |
| Fund balance at beginning of year                                     | 537           | 723             | 186                                    |
| Residual equity transfer (out)  |               | (2)             | (2)                                    |
| Fund balance at end of year   | <u>\$ 537</u> | <u>\$ 1,322</u> | <u>\$ 785</u>                          |